

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS

(See instructions on back)

Approved by Office of Management and Budget, No. 80-R0181

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3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED

FEDERAL AVIATION ADMINISTRATION

1. TYPE OF REQUEST
[] FINAL [xx] PARTIAL

2. BASIS OF REQUEST
[xx] CASH [] ACCRUAL

4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY

\$300,000

5. PARTIAL PAYMENT REQUEST NO.

THIRTEEN(13)

6. EMPLOYER IDENTIFICATION

7. RECIPIENT ACCOUNT OR OTHER IDENTIFYING NUMBER

PERIOD COVERED BY THIS REPORT
FROM: (Month, day, year)
08/29/2007

TO: (Month, day, year)
09/12/2007

9. RECIPIENT ORGANIZATION

Name:

No. and

Street

City

State and

ZIP Code

10. PAYEE (Where check should be sent if different than item 9)

Name:

No. and

Street

City

State and

ZIP Code

11. CLASSIFICATION	STATUS OF FUNDS			TOTAL
	PROGRAMS - FUNCTIONS - ACTIVITIES			
	(a) MASTER PLAN PREVIOUS	(b) MASTER PLAN CURRENT	300088 (c)	
a. Administrative Expense	\$4,246.16			\$4,246.16
b. Preliminary Expense				\$0.00
c. Land, structures, right-of-way				\$0.00
d. Architectural engineering basic fees	\$254,914.10	\$20,203.00		\$275,117.10
e. Other architectural engineering fees				
f. Project inspection fees				\$0.00
g. Land development				
h. Relocation expense				
i. Relocation payments to individuals and businesses				
j. Demolition and removal				
k. Construction and project improvement cost				\$0.00
l. Equipment				
m. Miscellaneous cost				
n. Total cumulative to date (sum of lines a thru m)	\$259,160.26	\$20,203.00		\$279,363.26
o. Deductions for program income				
p. Net cumulative to date (line n minus line o)	\$259,160.26	\$20,203.00		\$279,363.26
q. Federal share to date	\$246,201.00	\$19,193.00		\$265,394.00
r. Rehabilitation grants (100% reimbursement)	95.00%			95.00%
s. Total Federal share (sum of lines q and r)	\$246,201.00	\$19,193.00		\$265,394.00
t. Federal payments previously requested	\$246,201.00	\$0.00		\$246,201.00
u. Amount requested for reimbursement	\$0.00	\$19,193.00		\$19,193.00
v. Percentage of physical completion of				

U.S. Department of Transportation Federal Transit Administration		ECHO-Web Payment Report	
Payment Details			
Message Number: 7255143028	User ID: 1590		
ECN: [REDACTED]	Requested Date/Time: 9/12/2007 11:57:08 AM		
BOH: 0	Recipient: [REDACTED]		
Approving Official: [REDACTED]	Contact: [REDACTED]		
Telephone No: [REDACTED]	Total Amount Claimed: \$551,147.00 ←		
Project Details:			
Project No.	Requested Amount	Returned Amount	
060 [REDACTED]	\$19,193.00 ←		
0602 [REDACTED]	\$531,954.00		
Report Date: 9/12/2007 11:57:15 AM			



551,147.00

PREAUTHORIZED ACH CREDIT
FTA1 TREAS 312 MISC PAY CCD [REDACTED]

19,193.00

551,147.00

0.0

915,334.84

TOTAL OF 7 ITEMS

7-33383

9-13-07

--- DEBITS ---